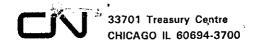
PAGE 1

SCHEDULE 449443 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-	-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT	29,935.45
ITEM NBR 01 PAYEE ILLINOIS CENTRAL RAILROAD CO PAYEE  33701 TREASURY CENTRE CHICAGO IL 60694 3700	ID 007051 BATCH/SINGLE S ITEM AMOUNT LOC RDS & STS-HWY CONST (217 782-1357) SERVICE DATES: 01/01/2001-10/01/2001 RAILROAD IMPROVEMENT CONST INSTALL AFLS/GATES CIRCUITRY @ TR 191 IN PERRY RD DIST PERRY CO,IL ICCT00-0105 INV90052578 XP01123	29,935.45
INV: DATE 10/15/2001 NBR 90052578 RCVD 10/15/2001 APRV ITEMS: ORDRD ACCPTD SERVICE 01/01/20 EXEMPT P-PROT CONTRACT MAIL N PRTY N CLAIM N FTA GRANT (Y/N) N VOUCHER #	001 - 10/01/2001 FPA# BUYER CERT ADJ	29,935.45 0.00 0.00 29,935.45
SPLIT 01  IFMO 04 FUNC 230 BRESP 8045/0000 EOBJ 7721/00/ DESC  OBL# XP01123 SJ# GP-45-982-90 PART 2 CO 145 FT/S 07A F  PARCEL EST # 00 TRACKING EMER SS  FED PROJ NBR - ROUTE LOCAL RO	H CHICAGO INV TAX SN E/VVD N LOCAL 0.00 QTY	29,935.45 0.00 0.00 0.00

\*\*\* END OF REPORT \*\*\*



DOCKETED



STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 2300 S DIRKSEN PKWY SPRINGFIELD IL 62764

## Invoice

CTA/DOT CROSSING WARNING SYSTEMS - INSTALLATION/UPGRADE

Invoice Number 90052578
Page 1 of 1
Invoice Date 2001/10/15
Billing Period 2001/10
Customer Number 19708
Reference Number ICR 3634
Billing Type Projects

Pinckneyville, IL. - Pick Road - TR 191 MP GE 63.31 DOT 289-166X T00-0105 70% State NTE \$88,025 & 30% GCPF NTE \$37,725 for AFLS

w/Gates & CWT contract ICR 3634 Interim Bill 1 01-10/2001

Details	Amount
Labour Charges	\$7,001.74
Labour Surcharges	\$6,255.35
Material Charges	\$65,533.93
Material Handling	\$2,752.43
Equipment Charges	\$1,858.00
Other Charges	\$16,383.39
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Inquiries

Marg Montelongo

Tel: (708) 206-3021, local 3021

Fax (708) 206-6683

 Subtotal
 \$99,784.84

 Your portion
 \$99,784.84

 Amount due
 \$99,784.84

Payable in USD Funds

Illinois Central



33701 Treasury Centre CHICAGO IL 60694-3700

Please make your cheque payable to

Illinois Central

and return this detachable stub

with your payment

Invoice Number

90052578

Customer Number

19708

Inquiries

Marg Montelongo

Billing type

Projects

Invoice Amount

\$99,784.84 USD

Payment Amount

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Payment is due on receipt of invoice interest will be assessed on overdue accounts.



## Invoice Details cta/dot crossing warning system - Installation/Upgrade

| Invoice Number | 90052578 | Page | 1 of 2

Quantity	Details	Amount
4.0 HR	Accounting Costs	\$79.24
330.0 H	Track Signal Maintenance	\$6,922.50
333.5	Overhead Amount	\$6,255.35
	Labour Charge Total	\$13,257.09
1.0 EA	Safetran Signal Package @\$65,953.93 EA Safetran package signal material per attached quote \$72,778.93 chargeable to Network M-0006.047 material is \$65, 953.93	\$65,953.93
1.0 EA	Material Adjustment @\$420.00- EA Adjustment made to Safetran (nv. #41773 on CN/IC document #120008776 -{\$420.00} for Network M-0006.047	\$420.00-
	Material Handling	\$2,752.43
-	Material Charge Total	\$68,286.36
40.0 HR	Trailer Flat Deck	\$36.00
40.0 HR	Tractor Loader Backhoe Case 4Wd	\$744.00
40.0 HR	Truck - Mobile Workshop - Signal -Hoist	\$252.00
70.0 HR	Stake Body Truck Up To 5 Ton Capacity	\$826.00
, , , , , , , , , , , , , , , , , , , ,	Equipment Supplies	\$0.00
	Equipment Charge Total	\$1,858.00
;	IL. Sales Tax 6.25%  Sales tax on material of Safetran package  \$65,953.93 less credit of -\$420.00 = \$53,533.93  taxable material x 6.25% = \$4,095.87 Network M-0006.047	\$4,095.87
	Shop Wiring Shop wiring per attached Safetran quotation of \$4,060.00 chargeable to Network M-0006.047	\$4,060.00 <sup>°</sup>
	Safetran Freight Charges Freight charges as shown on attached quotation for \$1,950.00 chargeable to Network M-0006.047	\$1,950.00
	Safetran Engineering Services Per attached Safetran quotation engineering services	\$2,765.00
	of \$2,765.00 chargeable to Network M-0006.047  Credit Card Adjustment  Credit Card Adjustment for E-Z Rental Center for	\$225.50
	\$225.50 chargeable to Network M-0006.047	6407 50
	Meal Allowance	\$427,50 \$2,859.52
	Misc. Invs. & Business Expenses  Barr Trucking, Inc. \$448.87 - John Deere \$1,816.65 and personal CN/IC Business Expenses \$220.00, \$220.00  and \$154.00 totalling \$2,859.52	\$2,009.52 



## Invoice Details cta/dot crossing warning system - Installation/upgrade

Invoice Number	90052578
Page	2 of 2

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Handling Amount		\$0.00
Handing Amount	Other Charges Total	\$16,383.39
	Subtotal Amount due	\$99,784.84 <b>\$99,784.84</b>
	Amount duo	Payable in USD Funds
		•
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